

# **EXHIBIT 9**

## ***Requirement 6***



### ***PayGo***

*PayGo payments and individual contributions debt by entity  
December 31, 2017*

EXHIBIT  
NUMBER

1

Confidential

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- Continuous efforts are being made to enhance data integrity progressively.

ERS Reported PayGo Balances as of December 31, 2017

PayGo Invoice								
Code	Entity	July	August	September	October	November	December	Total
201	A.A.A.	8,158,382.35	7,685,782.69	7,686,782.69	7,685,782.69	7,686,782.69	8,612,882.69	47,518,395.79
163	CORP. FOND. SEG. ESTADO	8,058,681.09	7,808,314.09	7,808,314.09	7,808,314.09	7,808,314.09	8,301,614.09	47,593,551.55
363	MUNICIPIO SAN JUAN	4,560,862.59	4,560,862.59	4,560,862.59	4,560,862.59	4,560,862.59	4,560,862.59	27,365,175.53
115	ASEM	2,581,739.66	2,347,753.34	1,360,195.25	2,096,562.75	2,096,562.75	2,096,562.75	12,579,376.50
206	AUT. PUERTOS	2,170,348.38	2,071,388.38	2,071,388.38	2,071,388.38	2,071,388.38	2,301,588.38	12,757,490.29
203	AUT. EDIFICIO PÚBLICOS	1,932,401.24	1,843,401.24	1,843,401.24	1,843,401.24	1,843,401.24	2,018,401.24	11,324,407.43
208	AUT. CARRETERAS	2,920,189.12	2,764,039.12	2,764,039.12	2,764,039.12	2,764,039.12	3,071,339.12	17,047,684.74
205	A.M.A.	1,204,655.16	1,108,855.16	1,108,855.16	1,108,855.16	1,108,855.16	1,294,555.16	6,934,630.95
222	CIA. DE FOMENTO INDUSTRIAL	1,326,141.83	1,267,541.83	1,267,541.83	1,267,541.83	1,267,541.83	1,382,941.83	7,779,250.98
241	ASD. AGROPECUARIO	980,162.95	902,462.95	902,462.95	902,462.95	902,462.95	1,054,962.95	5,644,977.71
356	MUNICIPIO PONCE	684,563.19	610,788.19	610,788.19	610,788.19	610,788.19	755,488.19	3,883,204.15
315	MUNICIPIO CAROLINA	811,707.05	726,407.05	726,407.05	726,407.05	726,407.05	894,007.05	4,611,342.29
218	AEELA	716,464.24	682,764.24	682,764.24	682,764.24	682,764.16	748,764.16	4,196,285.29
330	MUNICIPIO GUAYNABO	746,397.03	671,100.03	671,100.03	671,100.03	671,100.03	818,900.03	4,249,697.19
214	A.C.A.A.	1,085,993.57	1,042,393.57	1,042,393.57	1,042,393.57	1,042,393.57	1,128,593.57	6,384,161.43
313	MUNICIPIO CAGUAS	619,524.45	561,324.45	561,324.45	561,324.45	561,324.45	677,724.45	3,542,546.70
126	JUNTA CALIDAD AMBIENTAL	594,070.32	571,070.32	410,320.31	525,153.65	525,153.65	525,153.65	3,150,921.90
307	MUNICIPIO ARECIBO	327,586.26	287,886.26	287,886.26	287,886.26	287,887.26	366,087.26	1,846,219.56
368	MUNICIPIO TOA BAJA	318,709.17	318,709.17	318,709.17	318,709.17	318,709.17	318,709.17	1,912,255.01
279	CENTRO RECAUDACIONES INGRESOS MUN.	445,021.24	419,321.24	419,321.24	419,321.24	419,321.24	470,121.24	2,592,427.45
114	OFICINA DEL CONTRALOR	535,601.34	515,167.34	-	253,321.00	326,020.17	326,020.17	1,956,130.02
348	MUNICIPIO MAYAGUEZ	302,432.56	302,432.56	302,432.56	302,432.56	302,432.56	302,432.56	1,814,595.37
221	CIA. COMERCIO Y EXPORTACIÓN	309,619.26	295,719.26	295,719.26	295,719.26	295,719.26	323,519.26	1,816,015.57
207	AUT. DE TIERRAS	267,904.43	250,954.43	250,954.43	250,954.43	250,954.43	284,354.43	1,556,076.59
359	MUNICIPIO RÍO GRANDE	122,898.82	108,648.82	108,648.82	108,648.82	108,648.82	136,448.82	693,942.93
334	MUNICIPIO HUMACAO	181,953.11	169,803.11	169,803.11	169,803.11	169,803.11	212,903.11	1,084,068.66
378	MUNICIPIO CAÑOVANAS	123,896.60	110,946.60	110,946.60	110,946.60	110,946.60	135,846.60	703,529.60
211	ADM. TERRENOS	191,658.35	181,958.35	181,958.35	181,958.35	181,958.35	77,609.31	997,101.06
376	MUNICIPIO YAUCO	112,278.58	98,295.58	98,295.58	98,295.58	98,295.58	125,795.58	631,256.45
350	MUNICIPIO MOROVIS	100,505.80	89,005.80	89,005.80	89,005.80	89,005.80	111,405.80	567,934.79
317	MUNICIPIO CAYEY	128,920.79	128,920.79	128,920.79	128,920.79	128,920.79	128,920.79	773,524.75
365	MUNICIPIO SAN SEBASTIAN	122,280.90	122,280.90	122,280.90	122,280.90	122,280.90	122,280.90	733,685.43
224	CIA DE TURISMO	481,747.42	456,997.42	456,997.42	456,997.42	456,997.42	505,497.42	2,815,234.53
316	MUNICIPIO CATAÑO	146,435.50	134,335.50	134,335.50	134,335.50	134,335.50	158,035.50	841,813.00
370	MUNICIPIO UTUADO	107,459.56	93,259.56	93,259.56	93,259.56	93,259.56	122,059.56	602,657.37
354	MUNICIPIO PATILLAS	62,481.09	54,481.09	54,481.09	54,481.09	54,481.09	70,481.09	350,886.54
502	AUTORIDAD TRANSPORTE MARÍTIMO	50,404.49	48,104.49	48,104.49	48,104.49	48,104.49	52,704.49	295,526.95
312	MUNICIPIO CABO ROJO	107,423.24	93,723.24	93,723.24	93,723.24	93,723.24	120,123.24	602,439.45
311	MUNICIPIO BAYAMÓN	462,411.32	462,411.32	462,411.32	462,411.32	462,411.32	462,411.32	2,774,467.93
335	MUNICIPIO ISABELA	100,900.07	87,500.07	87,500.07	87,500.07	87,500.07	113,700.07	564,601.42
318	MUNICIPIO CEIBA	60,176.17	53,776.17	53,776.17	53,776.17	53,776.17	66,376.17	341,657.02
236	SERV. EXT. AGRÍCOLA	441,576.87	419,926.87	419,926.87	419,926.87	419,926.87	462,226.87	2,583,511.22
372	MUNICIPIO VEGA BAJA	137,061.87	121,661.87	121,661.87	121,661.87	121,661.87	151,661.87	775,371.23
310	MUNICIPIO BARRANQUITAS	85,858.55	75,258.55	75,258.55	75,258.55	75,258.55	95,458.55	482,351.30
347	MUNICIPIO MAUNABO	50,923.84	44,123.84	44,123.84	44,123.84	44,123.84	57,523.84	284,943.03
366	MUNICIPIO SANTA ISABEL	67,809.34	67,809.34	67,809.34	67,809.34	67,809.34	67,809.34	406,856.04
320	MUNICIPIO CIDRA	111,177.94	100,377.94	100,377.94	100,377.94	100,377.94	121,977.94	634,667.63
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	88,908.87	87,083.87	87,083.87	87,083.87	87,083.87	90,533.87	527,778.22
321	MUNICIPIO COAMO	70,128.35	60,628.35	60,628.35	60,628.35	60,628.35	79,228.35	391,870.10
367	MUNICIPIO TOA ALTA	71,926.95	63,426.95	63,426.95	63,426.95	63,426.95	63,426.95	406,061.71
362	MUNICIPIO SAN GERMAN	123,489.95	109,389.95	109,389.95	109,389.95	109,389.95	136,789.95	697,839.70
344	MUNICIPIO LUQUILLO	67,473.69	60,773.69	60,773.69	60,773.69	60,773.69	73,973.69	384,542.13
360	MUNICIPIO SABANA GRANDE	66,219.18	59,219.18	59,219.18	59,219.18	59,219.18	72,819.18	375,915.09
341	MUNICIPIO LAS MARIAS	55,429.11	49,729.11	49,729.11	49,729.11	49,729.11	61,129.11	315,474.67
369	MUNICIPIO TRUJILLO ALTO	159,036.85	143,236.85	143,236.85	143,236.85	143,236.85	174,036.85	906,021.09
325	MUNICIPIO DORADO	115,832.08	105,832.08	105,832.08	105,832.08	105,832.08	125,432.08	664,592.49
237	DEPTO DESARROLLO ECONÓMICO	1,833.15	1,833.15	-	-	1,833.15	2,233.15	7,732.60
303	MUNICIPIO AGUADILLA	215,814.27	191,414.27	191,414.27	191,414.27	191,414.27	240,214.27	1,221,685.62
355	MUNICIPIO PEÑUELAS	103,774.86	91,283.19	91,266.53	91,274.86	91,274.86	115,074.86	583,949.16
326	MUNICIPIO FAJARDO	101,942.31	91,142.31	91,142.31	91,142.31	91,142.31	111,542.31	578,053.85
373	MUNICIPIO VIEQUES	54,415.54	56,415.54	56,415.54	56,415.54	56,415.54	72,615.54	362,693.24

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Code	Entity	July	August	September	October	November	December	Total
328	MUNICIPIO GUAYAMA	39,016.32	34,716.32	34,716.32	34,716.32	34,716.32	43,116.32	220,997.92
245	BCO. DES. ECONÓMICO	90,325.36	86,225.36	86,225.36	86,225.36	86,225.36	94,425.36	529,652.17
319	MUNICIPIO CIALES	53,028.54	46,628.54	46,628.54	46,628.54	46,628.54	58,628.54	298,171.24
339	MUNICIPIO LAJAS	90,198.15	80,498.15	80,498.15	80,498.15	80,498.15	98,498.15	510,688.89
417	SALUD CORRECCIONAL	121,320.70	114,020.70	-	-	-	-	235,341.40
374	MUNICIPIO VILLALBA	13,198.67	11,298.67	11,298.67	11,298.67	11,298.67	14,898.67	73,292.03
338	MUNICIPIO JUNCOS	73,348.53	65,198.53	65,198.53	65,198.53	65,198.53	81,198.53	415,341.17
375	MUNICIPIO YABUCOA	55,088.48	48,088.48	48,088.48	48,088.48	48,088.48	61,488.48	308,930.87
346	MUNICIPIO MARICAO	44,792.23	39,492.23	39,492.23	39,492.23	39,492.23	50,092.23	252,853.38
322	MUNICIPIO COMERIO	71,630.70	64,430.70	64,430.70	64,430.70	64,430.70	78,730.70	408,084.21
242	OFICINA ÉTICA GUBERNAMENTAL	41,048.16	39,248.16	39,248.16	39,248.16	39,248.16	42,848.16	240,888.97
272	ESCUELA ARTES PLÁSTICAS	38,274.27	37,174.27	37,174.27	37,174.27	37,174.27	39,374.27	226,345.61
349	MUNICIPIO MOCA	35,250.94	31,350.94	31,350.94	31,350.94	31,350.94	38,950.94	199,605.63
227	CENTRO CARDIOVASCULAR	102,875.65	96,942.65	96,942.65	96,942.65	96,942.65	108,742.65	599,388.90
308	MUNICIPIO ARROYO	24,430.87	21,830.87	21,830.87	21,830.87	21,830.87	26,830.87	138,585.22
329	MUNICIPIO GUAYANILLA	74,918.33	66,418.33	66,418.33	66,418.33	66,418.33	83,118.33	423,709.97
302	MUNICIPIO AGUADA	104,660.39	92,860.39	92,860.39	92,860.39	92,860.39	115,460.39	591,562.33
337	MUNICIPIO JUANA DÍAZ	64,359.81	56,859.81	56,859.81	56,859.81	56,859.81	71,059.81	362,858.87
377	MUNICIPIO FLORIDA	20,470.66	17,870.66	17,870.66	17,870.66	17,870.66	5,200.00	97,153.30
357	MUNICIPIO QUEBRADILLAS	64,215.62	56,115.62	56,115.62	56,115.62	56,115.62	72,315.62	360,993.71
345	MUNICIPIO DE MANATÍ	58,072.68	51,638.68	51,638.68	51,638.68	51,638.68	64,305.35	328,932.75
327	MUNICIPIO GUÁNICA	13,581.15	12,381.15	12,381.15	12,381.15	12,381.15	15,781.15	78,886.91
331	MUNICIPIO GURABO	55,658.52	49,458.52	49,458.52	49,458.52	49,458.52	61,658.52	315,151.11
314	MUNICIPIO CAMUY	79,773.81	70,473.81	70,473.81	70,473.81	70,473.81	88,873.81	450,542.87
309	MUNICIPIO BARCELONETA	51,549.02	46,349.02	46,349.02	46,349.02	46,349.02	56,749.02	293,694.13
296	SISTEMA 911	15,664.88	15,264.88	15,264.88	15,264.88	15,264.88	16,064.88	92,789.28
361	MUNICIPIO SALINAS	68,190.93	59,190.93	59,190.93	59,190.93	59,190.93	76,390.93	381,345.57
101	SENADO DE PR	22,981.81	22,981.81	22,981.81	22,981.81	22,981.81	22,981.81	137,880.86
364	MUNICIPIO SAN LORENZO	16,499.32	14,699.32	14,699.32	14,699.32	14,699.32	18,299.32	93,595.91
301	MUNICIPIO ADJUNTAS	52,552.43	52,552.43	52,552.43	52,552.43	52,552.43	52,552.43	315,314.58
219	BANCO GUBERNAMENTAL	-	-	-	-	-	-	-
379	PONCE MUELLE	24,020.17	21,720.17	21,720.17	21,720.17	21,720.17	26,120.17	137,021.02
249	CORPORACIÓN DIFUSIÓN PÚBLICA	100,372.08	95,372.09	-	-	-	-	195,744.17
336	MUNICIPIO JAYUYA	30,319.53	26,719.53	26,719.53	26,719.53	26,719.53	33,719.53	170,917.18
352	MUNICIPIO NARANJITO	81,332.23	73,232.23	73,232.23	73,232.23	73,232.23	89,232.23	463,493.37
340	MUNICIPIO LARES	81,448.34	69,948.34	69,948.34	69,948.34	69,948.34	91,748.54	452,990.44
358	MUNICIPIO RINCÓN	47,321.35	41,721.35	41,721.35	41,721.35	41,721.35	52,721.35	266,928.11
342	MUNICIPIO LAS PIEDRAS	69,677.27	61,877.27	61,877.27	61,877.27	61,877.27	77,077.27	394,163.61
332	MUNICIPIO HATILLO	73,311.78	65,911.78	65,911.78	65,911.78	65,911.78	80,511.78	417,470.68
243	INSTITUTO MEDICINA FORENSE	132,438.89	126,638.89	-	-	-	17,672.22	276,750.00
323	MUNICIPIO COROZAL	65,809.31	58,609.31	58,609.31	58,609.31	58,609.31	72,409.31	372,655.86
210	AUT. DESP. SÓLIDOS	29,554.89	28,054.89	-	-	-	-	57,609.78
306	MUNICIPIO AÑASCO	39,116.97	39,116.97	39,116.97	39,116.97	39,116.97	39,116.97	234,701.81
228	C.O.S.S.E.C.	22,938.25	22,338.25	22,338.25	22,338.25	22,338.25	23,538.25	136,829.50
324	MUNICIPIO CULEBRA	16,745.03	14,545.03	14,545.03	14,545.03	14,545.03	18,745.03	93,870.17
103	CÁMARA DE PR	26,999.90	26,999.90	26,999.90	26,999.90	26,999.90	26,999.90	161,999.38
343	MUNICIPIO LOIZA	40,923.69	36,623.69	36,623.69	36,623.69	36,623.69	45,023.69	232,442.15
304	MUNICIPIO AGUAS BUENAS	39,993.56	35,393.56	35,393.56	35,393.56	35,393.56	44,593.56	226,161.36
305	MUNICIPIO AIBONITO	38,750.42	33,425.42	33,425.42	33,425.42	33,425.42	44,075.42	216,627.51
510	AUT. ASESORÍA FINANCIERA Y AGENCIA FISCAL	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	10,105.50	10,105.50	10,105.50	10,105.50	10,105.50	10,105.50	60,633.01
509	AUTORIDAD TRANSPORTE INTEGRADO	-	-	-	-	-	-	-
217	ARTES MUSICALES	39,912.61	38,012.61	-	-	-	-	77,925.22
293	CONSEJO EDUCACIÓN SUPERIOR	5,901.08	5,701.08	-	-	-	-	11,602.16
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	9,605.49	9,205.49	9,205.49	9,205.49	9,205.49	10,005.49	56,432.93
265	SUPERINTENDENCIA DEL CAPITOLIO	2,743.98	2,743.98	2,743.98	2,743.98	2,743.98	-	13,719.91
235	A.C.D. CULEBRA	1,650.00	1,550.00	25.00	1,075.00	1,075.00	1,075.00	6,450.00
271	FID.INST GUARDIA NACIONAL	3,906.82	3,706.82	3,706.82	-	3,706.82	4,106.82	19,134.10
149	POLICÍA	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	29,670.80	28,470.80	28,470.80	28,470.80	28,470.80	16,945.03	160,499.03
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	23,773.12	22,673.12	-	-	-	-	46,446.24
295	CONSERVATORIO DE MÚSICA	49,236.05	46,436.05	-	25,702.71	25,702.71	25,702.71	172,780.23

PayGo Invoice								
Code	Entity	July	August	September	October	November	December	Total
298	UPR-PONCE	-	-	-	-	-	-	-
299	CORP. PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	71,361.64	63,061.64	63,061.64	63,061.64	63,061.64	79,461.64	403,069.83
351	MUNICIPIO NAGUABO	21,701.61	19,501.61	19,501.61	19,501.61	19,501.61	23,701.61	123,409.67
353	MUNICIPIO OROCOVIS	32,422.82	28,124.82	28,124.82	28,124.82	28,124.82	36,374.82	181,296.91
371	MUNICIPIO VEGA ALTA	70,899.03	62,299.03	62,299.03	62,299.03	62,299.03	78,299.03	398,394.19
506	METROPOLISTAS	-	-	-	-	-	-	-
		49,524,466.00	46,834,556.34	44,890,796.66	46,818,372.73	46,896,813.54	50,478,612.82	283,243,417.21

ERS Reported PayGo Balances as of December 31, 2017

PayGo Debt								
Code	Entity	July	August	September	October	November	December	Total
101	SENADO DE PR	-	-	-	-	-	22,981.81	22,981.81
103	CÁMARA DE PR	-	-	-	-	-	26,999.90	26,999.90
114	OFICINA DEL CONTRALOR	535,601.34	515,167.34	-	253,312.00	326,020.17	326,020.17	1,956,121.02
115	ASEM	2,581,739.66	2,347,753.34	1,360,195.25	2,096,562.75	2,096,562.75	2,096,562.75	12,579,376.50
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	49,645.79	49,820.79	49,814.85	49,814.85	68,452.33	90,533.87	358,082.48
126	JUNTA CALIDAD AMBIENTAL	594,070.32	571,070.32	410,320.31	525,153.65	525,153.65	525,153.65	3,150,921.80
149	POLICÍA	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	833,326.91	871,575.64	7,808,314.09	7,808,314.09	7,808,314.09	8,301,614.09	33,431,458.92
201	A.A.A.	242,612.29	7,686,782.69	7,686,782.69	7,686,782.69	7,686,782.69	8,612,882.69	39,602,625.73
203	AUT. EDIFICIO PÚBLICOS	1,932,401.24	1,843,401.24	1,843,401.24	1,843,401.24	1,843,401.24	2,018,401.24	11,324,407.43
205	A.M.A.	1,204,655.16	1,108,655.16	1,108,655.16	1,108,655.16	1,108,655.16	1,294,555.16	6,934,630.95
206	AUT. PUERTOS	2,170,348.38	2,071,388.38	2,071,388.38	2,071,388.38	2,071,388.38	2,301,588.38	12,757,490.30
207	AUT. DE TIERRAS	-	-	250,954.43	250,954.43	250,954.43	284,354.43	1,037,217.73
208	AUT. CARRETERAS	-	2,764,039.12	-	-	-	-	2,764,039.12
210	AUT. DESP. SÓLIDOS	29,554.89	28,054.89	-	-	-	-	57,609.78
211	ADM. TERRENOS	-	181,958.35	181,958.35	181,958.35	181,958.35	200,958.35	928,791.75
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	30,870.80	30,870.80
214	A.C.A.A.	1,085,993.57	-	-	-	1,042,393.57	1,128,593.57	3,256,980.71
217	ARTES MUSICALES	-	6,380.24	-	-	-	-	6,380.24
218	AEELA	716,464.24	682,764.24	682,764.24	682,764.24	682,764.16	748,764.16	4,196,285.29
219	BANCO GUBERNAMENTAL	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	99,417.92	295,719.26	295,719.26	295,719.26	295,719.26	323,519.26	1,605,814.23
222	CIA. DE FOMENTO INDUSTRIAL	-	529,241.76	684,547.02	1,267,541.83	1,267,541.83	1,382,941.83	5,131,814.27
224	CIA DE TURISMO	-	-	-	-	-	605,497.42	605,497.42
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	108,742.65	108,742.65
228	C.O.S.S.E.C.	600.00	-	-	-	22,338.25	23,538.25	46,476.50
235	A.C.D. CULEBRA	-	-	25.00	1,075.00	1,075.00	1,075.00	3,250.00
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	2,033.15	1,833.15	-	-	1,833.15	2,233.15	7,932.60
241	ASD. AGROPECUARIO	980,162.95	902,462.95	902,462.95	902,462.95	902,462.95	1,054,962.95	5,844,977.71
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	42,848.16	42,848.16
243	INSTITUTO MEDICINA FORENSE	-	-	-	-	-	17,672.22	17,672.22
245	BCO. DES. ECONÓMICO	-	111.22	86,225.36	86,225.36	-	94,425.36	266,987.30
249	CORPORACIÓN INFUSIÓN PÚBLICA	-	95,372.09	-	-	-	35,573.72	130,945.81
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	10,105.50	10,105.50	20,211.00
265	SUPERINTENDENCIA DEL CAPITOLIO	149.97	2,743.98	2,743.98	2,743.98	2,743.98	-	11,125.90
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	2,466.99	2,466.99
271	FID. INST GUARDIA NACIONAL	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	38,274.27	37,174.27	37,174.27	37,174.27	37,174.27	39,374.27	226,345.61
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	419,321.24	470,121.24	889,442.48
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-
293	CONSEJO EDUCACIÓN SUPERIOR	5,901.08	5,701.08	-	-	-	-	11,602.16
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-
296	SISTEMA 911	15,664.88	16,264.88	15,264.88	15,264.88	15,264.88	16,064.88	92,789.28
298	UPR-PONCE	-	-	-	-	-	-	-
299	CORP. PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-	-
301	MUNICIPIO ADJUNTAS	-	12,565.04	15,559.16	15,559.16	15,559.16	15,559.16	74,801.68
302	MUNICIPIO AGUADA	-	-	-	-	-	115,460.39	115,460.39
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	35,393.56	-	44,593.56	79,987.12
305	MUNICIPIO AIBONITO	-	-	-	33,425.42	-	-	33,425.42
306	MUNICIPIO AÑASCO	-	-	-	-	-	39,116.97	39,116.97
307	MUNICIPIO ARECIBO	327,686.26	287,886.26	287,886.26	287,886.26	287,887.26	366,087.26	1,845,219.56
308	MUNICIPIO ARROYO	-	21,830.87	0.00	21,830.87	21,830.87	26,830.87	92,323.48
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	85,858.55	75,258.55	75,258.55	75,258.55	75,258.55	95,468.55	482,351.30
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	93,723.24	93,723.24	93,723.24	120,123.24	401,292.96
313	MUNICIPIO CAGUAS	306,251.01	248,514.45	561,324.45	561,324.45	561,324.45	677,724.45	2,916,463.26



PayGo Debt								
Code	Entity	July	August	September	October	November	December	Total
314	MUNICIPIO CAMUY	-	-	-	70,473.81	70,473.81	88,873.81	229,821.43
315	MUNICIPIO CAROLINA	811,707.05	726,407.05	726,407.05	726,407.05	726,407.05	894,007.05	4,611,342.29
316	MUNICIPIO CATAÑO	-	-	7,341.05	-	-	168,035.50	165,376.55
317	MUNICIPIO CAYEY	128,920.79	128,920.79	128,920.79	128,920.79	128,920.79	128,920.79	773,524.75
318	MUNICIPIO CEIBA	-	53,776.17	53,776.17	53,776.17	53,776.17	66,376.17	281,480.85
319	MUNICIPIO CIALES	-	-	46,628.54	46,628.54	46,628.54	58,628.54	198,514.16
320	MUNICIPIO CIDRA	-	100,377.94	100,377.94	100,377.94	100,377.94	121,977.94	523,489.69
321	MUNICIPIO COAMO	70,128.35	-	-	-	60,628.35	79,228.35	209,985.05
322	MUNICIPIO COMERIO	4,719.28	4,719.28	-	64,430.70	64,430.70	78,730.70	217,030.67
323	MUNICIPIO COROZAL	-	2,000.00	-	-	58,609.31	72,409.31	133,018.62
324	MUNICIPIO CULEBRA	-	-	14,545.03	14,545.03	-	-	29,090.06
325	MUNICIPIO DORADO	-	-	105,832.08	-	105,832.08	125,432.08	337,096.24
326	MUNICIPIO FAJARDO	-	-	91,142.31	91,142.31	-	-	182,284.61
327	MUNICIPIO GUÁNICA	-	12,381.15	12,381.15	12,381.15	12,381.15	15,781.15	65,305.76
328	MUNICIPIO GUAYAMA	-	-	34,716.32	34,716.32	34,716.32	43,116.32	147,265.28
329	MUNICIPIO GUAYANILLA	-	-	-	66,418.33	66,418.33	83,118.33	215,954.99
330	MUNICIPIO GUAYNABO	-	-	671,100.03	671,100.03	671,100.03	818,900.03	2,832,200.12
331	MUNICIPIO GURABO	-	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	65,911.78	80,511.78	146,423.56
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	169,803.11	169,803.11	169,803.11	212,903.11	722,312.44
335	MUNICIPIO ISABELA	100,900.07	87,500.07	87,500.07	87,500.07	87,500.07	113,700.57	564,601.42
336	MUNICIPIO JAYUYA	-	-	26,719.53	26,719.53	-	-	53,439.06
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	71,059.81	71,059.81
338	MUNICIPIO JUNCOS	-	-	65,198.53	65,198.53	65,198.53	81,198.53	276,794.11
339	MUNICIPIO LAJAS	-	-	80,498.15	80,498.15	-	98,498.15	259,494.44
340	MUNICIPIO LARES	-	-	-	69,948.34	-	-	69,948.34
341	MUNICIPIO LAS MARIAS	29,536.00	49,729.11	49,729.11	49,729.11	49,729.11	61,129.11	289,581.56
342	MUNICIPIO LAS PIEDRAS	69,577.27	-	-	-	-	77,077.27	146,654.54
343	MUNICIPIO LOIZA	-	-	-	-	-	45,023.69	45,023.69
344	MUNICIPIO LUQUILLO	67,473.69	60,773.69	60,773.69	60,773.69	60,773.69	73,973.69	384,542.13
345	MUNICIPIO DE MANATÍ	-	-	-	-	51,636.68	64,305.35	115,944.03
346	MUNICIPIO MARICAO	-	39,492.23	39,492.23	39,492.23	39,492.23	50,092.23	208,061.16
347	MUNICIPIO MAUNABO	-	44,123.84	44,123.84	44,123.84	44,123.84	57,523.84	234,019.19
348	MUNICIPIO MAYAGUEZ	190,217.05	302,432.56	302,432.56	302,432.56	302,432.56	302,432.56	1,702,379.86
349	MUNICIPIO MOCA	-	-	-	-	31,390.94	38,950.94	70,301.88
350	MUNICIPIO MOROVIS	100,505.80	89,005.80	89,005.80	89,005.80	89,005.80	111,405.80	567,934.79
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	89,232.23	89,232.23
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	54,481.09	54,481.09	54,481.09	70,481.09	233,924.36
355	MUNICIPIO PEÑUELAS	-	-	91,266.53	91,274.86	91,274.86	115,074.86	388,891.11
356	MUNICIPIO PONCE	684,563.19	610,788.19	610,788.19	610,788.19	610,788.19	755,488.19	3,883,204.15
357	MUNICIPIO QUEBRADILLAS	-	-	-	56,115.62	56,115.62	72,315.62	184,546.86
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	122,898.82	108,648.82	108,648.82	108,648.82	108,648.82	136,448.82	693,942.93
360	MUNICIPIO SABANA GRANDE	-	55,830.66	59,219.18	59,219.18	59,219.18	72,819.18	306,307.39
361	MUNICIPIO SALINAS	-	-	-	59,190.93	-	76,390.93	135,581.86
362	MUNICIPIO SAN GERMAN	-	-	109,389.95	109,389.95	109,389.95	136,789.95	464,959.80
363	MUNICIPIO SAN JUAN	4,560,862.59	4,560,862.59	4,560,862.59	4,560,862.59	4,560,862.59	4,560,862.59	27,365,175.53
364	MUNICIPIO SAN LORENZO	-	-	-	14,699.32	14,699.32	18,299.32	47,697.96
365	MUNICIPIO SAN SEBASTIAN	122,280.90	122,280.90	122,280.90	122,280.90	122,280.90	122,280.90	733,685.43
366	MUNICIPIO SANTA ISABEL	67,809.34	67,809.34	67,809.34	67,809.34	67,809.34	67,809.34	406,856.04
367	MUNICIPIO TOA ALTA	-	-	63,426.95	63,426.95	63,426.95	80,426.95	270,707.81
368	MUNICIPIO TOA BAJA	318,709.17	318,709.17	318,709.17	318,709.17	318,709.17	318,709.17	1,912,255.01
369	MUNICIPIO TRUJILLO ALTO	-	-	-	143,236.85	-	174,036.85	317,273.70
370	MUNICIPIO UTUADO	-	93,259.56	93,259.56	93,259.56	93,259.56	122,059.56	495,097.81
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	13,198.67	11,298.67	11,298.67	11,298.67	11,298.67	14,898.67	73,292.03
375	MUNICIPIO YABUCOA	-	-	-	41,088.48	48,088.48	61,488.48	150,665.44
376	MUNICIPIO YAUCO	-	98,295.58	98,295.58	98,295.58	98,295.58	125,795.58	519,977.88



PayGo Debt								
Code	Entity	July	August	September	October	November	December	Total
377	MUNICIPIO FLORIDA	-	-	-	-	17,870.66	5,200.00	23,070.66
378	MUNICIPIO CANÓVANAS	123,896.60	-	110,946.60	110,946.60	110,946.60	-	456,736.40
379	PONCE MUELLE	17,367.69	-	14,792.92	21,720.17	21,720.17	26,120.17	101,721.12
417	SALUD CORRECCIONAL	121,320.70	114,020.70	-	-	-	-	235,341.40
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	48,104.49	48,104.49	48,104.49	48,104.49	52,704.49	245,122.46
506	METROPISTAS	-	-	-	-	-	-	-
509	AUTORIDAD TRANSPORTE INTEGRADO	-	-	-	-	-	-	-
510	AUT. ASESORÍA FINANCIERA Y AGENCIA FISCAL	-	-	-	-	-	-	-
		21,564,906.87	31,172,239.91	36,064,688.98	38,323,281.30	39,869,116.45	45,292,007.74	212,086,221.25

ERS Reported Individual Contribution Balances as of December 31, 2017

Individual Contribution								
Code	Entity	July	August	September	October	November	December	Total
101	SENADO DE PR	-	-	-	-	-	-	-
103	CÁMARA DE PR	-	-	-	-	8,489.60	7,472.38	15,971.98
114	OFICINA DEL CONTRALOR	-	-	-	159,475.69	-	-	159,475.69
115	ASEM	-	-	-	400,978.66	398,146.01	396,420.11	1,195,544.78
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	80,485.97	80,485.97	66,267.36	227,239.30
149	POLICÍA	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	1,209,108.97	1,209,108.97	2,418,217.94
201	A.A.A.	-	-	-	880,712.21	-	871,949.63	1,752,661.84
203	AUT. EDIFICIO PÚBLICOS	-	-	-	285,532.52	-	280,979.23	566,511.75
205	A.M.A.	181,869.08	181,869.08	181,869.08	181,869.08	181,869.08	181,869.08	1,091,214.48
206	AUT. PUERTOS	-	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	304,663.22	-	288,497.14	593,360.36
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	9,144.25	9,144.25
211	ADM. TERRENOS	-	-	-	20,047.31	-	-	20,047.31
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-
218	AEELA	-	-	-	128,366.76	-	-	128,366.76
219	BANCO GUBERNAMENTAL	-	-	-	-	-	41,800.30	41,800.30
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	29,316.78	29,316.78
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	70,575.77	70,575.77
224	CIA DE TURISMO	-	-	-	-	103,408.22	-	103,408.22
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	29,553.44	29,553.44
235	A.C.D. CULEBRA	-	-	-	2,063.35	1,765.58	1,595.20	5,424.13
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	395.80	395.80
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	48,388.80	48,388.80
241	ASD. AGROPECUARIO	-	-	84,867.79	-	-	71,590.06	156,457.85
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	34,779.27	34,779.27	69,558.54
243	INSTITUTO MEDICINA FORENSE	-	-	-	-	-	51,957.67	51,957.67
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	6,517.78	6,517.78
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	6,293.10	-	4,106.64	10,399.74
265	SUPERINTENDENCIA DEL CAPITOLIO	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	9,667.56	9,667.56
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-
293	CONSEJO EDUCACIÓN SUPERIOR	-	-	-	-	-	8,254.53	8,254.53
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	16,180.01	16,180.01
296	SISTEMA 911	-	-	-	-	-	-	-
298	UPR-PONCE	-	-	-	-	-	-	-
299	CORP. PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-	-
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	24,704.93	24,704.93
306	MUNICIPIO AÑASCO	-	-	-	-	-	11,107.82	11,107.82
307	MUNICIPIO ARECIBO	81,152.32	80,695.47	80,777.09	79,741.16	103,014.44	102,455.82	527,836.30
308	MUNICIPIO ARROYO	-	23,382.48	19,399.90	19,399.90	19,233.12	19,117.98	100,533.38
309	MUNICIPIO BARCELONETA	-	-	-	-	54,734.65	54,638.41	109,373.06
310	MUNICIPIO BARRANQUITAS	-	-	-	-	17,024.00	17,147.81	34,171.81

Individual Contribution								
Code	Entity	July	August	September	October	November	December	Total
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	41,819.59	35,303.21	34,962.33	51,725.69	163,810.82
313	MUNICIPIO CAGUAS	-	-	-	185,337.34	175,527.66	161,133.17	521,998.17
314	MUNICIPIO CAMUY	-	-	-	-	-	19,669.01	19,669.01
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-
316	MUNICIPIO CATAÑO	-	-	81,774.99	81,861.77	80,822.63	68,077.24	312,536.63
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	25,681.26	24,703.00	24,498.30	24,498.30	20,979.04	20,786.19	141,146.09
319	MUNICIPIO CIALES	-	-	19,565.82	19,294.85	19,294.85	19,294.85	77,450.37
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	19,663.05	-	-	19,663.05
322	MUNICIPIO COMERÍO	-	-	-	-	-	13,469.42	13,469.42
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	45,162.43	44,244.93	89,407.36
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	14,002.53	14,002.53	14,002.53	11,446.55	11,452.09	64,906.23
328	MUNICIPIO GUAYAMA	-	-	-	51,609.06	51,609.06	51,609.06	154,827.18
329	MUNICIPIO GUAYANILLA	-	-	-	17,012.72	16,758.66	15,595.97	49,367.35
330	MUNICIPIO GUAYNABO	-	-	-	-	-	216,445.14	216,445.14
331	MUNICIPIO GURABO	-	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	26,624.76	26,624.76
334	MUNICIPIO HUMACAO	-	-	86,665.33	86,665.33	86,665.33	86,665.33	346,661.32
335	MUNICIPIO ISABELA	-	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	24,934.01	24,934.01	49,868.02
339	MUNICIPIO LAJAS	-	-	-	24,328.93	24,113.51	24,135.95	72,578.39
340	MUNICIPIO LARES	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	15,124.34	12,748.68	12,588.28	12,452.50	52,913.80
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	20,163.16	20,163.16
344	MUNICIPIO LUQUILLO	-	-	-	-	-	13,673.86	13,673.86
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	52,074.20	52,074.20
346	MUNICIPIO MARICAO	-	-	10,330.26	8,783.00	8,616.10	8,549.63	36,278.99
347	MUNICIPIO MAUNABO	18,669.76	18,669.76	18,669.76	18,669.76	18,669.76	18,669.76	112,018.56
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	34,091.47	33,911.58	68,003.05
350	MUNICIPIO MOROVIS	22,386.36	22,383.48	22,956.39	22,956.39	22,956.39	22,956.39	136,595.40
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	-	21,587.56	23,410.02	22,721.74	67,719.32
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	197,362.04	190,311.05	189,421.07	161,700.62	202,628.10	201,501.04	1,142,923.92
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	20,416.74	-	20,416.74
359	MUNICIPIO RÍO GRANDE	39,825.04	39,825.04	39,825.04	39,825.04	39,825.04	39,825.04	238,960.24
360	MUNICIPIO SABANA GRANDE	-	-	-	-	17,901.83	17,869.20	35,771.03
361	MUNICIPIO SALINAS	-	-	-	-	-	19,911.11	19,911.11
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	896,296.94	896,296.94
364	MUNICIPIO SAN LORENZO	-	-	19,739.70	19,739.70	19,739.70	19,739.70	78,958.80
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	13,822.70	11,699.93	11,599.79	11,599.79	48,722.21
367	MUNICIPIO TOA ALTA	-	-	26,758.49	26,758.49	26,758.49	26,758.49	107,033.96
368	MUNICIPIO TOA BAJA	57,842.00	58,438.59	58,226.45	51,597.54	51,309.78	51,439.21	326,853.57
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	44,162.59	44,162.59

Individual Contribution								
Code	Entity	July	August	September	October	November	December	Total
370	MUNICIPIO UTUADO	-	-	-	-	20,328.40	20,328.40	40,656.80
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	28,725.34	28,508.97	28,982.77	29,162.67	25,173.27	24,379.69	164,933.91
374	MUNICIPIO VILLALBA	21,276.41	20,834.75	21,276.41	21,276.41	21,276.41	21,276.41	127,216.80
375	MUNICIPIO YABUCOA	-	-	-	-	20,098.68	22,814.62	42,913.30
376	MUNICIPIO YAUCO	39,048.04	38,825.12	38,825.12	38,825.12	38,825.12	38,825.12	233,173.64
377	MUNICIPIO FLORIDA	-	-	-	-	-	12,923.40	12,923.40
378	MUNICIPIO CANÓVANAS	-	46,801.80	43,197.68	-	-	39,204.79	129,204.27
379	PONCE MUELLE	-	-	3,128.68	6,652.48	6,652.48	6,652.48	23,086.12
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	61,217.47	61,217.47	-	-	53,051.03	175,485.97
506	METROPISTAS	-	-	-	-	-	-	-
509	AUTORIDAD TRANSPORTE INTEGRADO	4,710.00	3,448.18	3,448.18	3,448.18	3,448.18	3,448.18	21,950.90
510	AUT. ASESORÍA FINANCIERA Y AGENCIA FISCAL	-	-	-	-	-	-	-
		718,547.65	853,917.77	1,248,190.93	3,604,837.79	3,450,659.00	6,598,623.39	16,474,776.53

ERS Reported Total Balances as of December 31, 2017

Total Debt								
Code	Entity	July	August	September	October	November	December	Total
101	SENADO DE PR	-	-	-	-	-	22,981.81	22,981.81
103	CÁMARA DE PR	-	-	-	-	8,499.60	34,472.28	42,971.88
114	OFICINA DEL CONTRALOR	535,601.34	515,167.34	-	412,787.69	326,020.17	326,020.17	2,115,596.71
115	ASEM	2,581,739.66	2,347,753.34	1,360,195.25	2,497,541.41	2,494,708.76	2,492,982.86	13,774,921.28
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	49,645.79	49,820.79	49,814.85	49,814.85	68,452.33	90,533.87	358,082.48
126	JUNTA CALIDAD AMBIENTAL	594,070.32	571,070.32	410,320.31	605,639.62	605,639.62	591,421.01	3,378,151.20
149	POLICÍA	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	833,326.91	871,575.64	7,808,314.09	7,808,314.09	9,017,423.06	9,510,723.06	35,849,676.86
201	A.A.A.	242,612.29	7,686,782.69	7,686,782.69	8,567,494.90	7,686,782.69	9,484,832.32	41,355,287.57
203	AUT. EDIFICIO PÚBLICOS	1,932,401.24	1,843,401.24	1,843,401.24	2,128,933.76	1,843,401.24	2,299,380.47	11,890,919.18
205	A.M.A.	1,386,524.24	1,290,724.24	1,290,724.24	1,290,724.24	1,290,724.24	1,476,424.24	8,025,846.43
206	AUT. PUERTOS	2,170,348.38	2,071,388.38	2,071,388.38	2,071,388.38	2,071,388.38	2,301,588.38	12,757,490.30
207	AUT. DE TIERRAS	-	-	250,954.43	250,954.43	250,954.43	284,354.43	1,037,217.73
208	AUT. CARRETERAS	-	2,764,039.12	-	304,863.22	-	288,497.14	3,357,399.48
210	AUT. DESP. SÓLIDOS	29,554.89	28,054.89	-	-	-	9,144.25	66,754.03
211	ADM. TERRENOS	-	181,958.35	181,958.35	202,005.66	181,958.35	200,958.35	948,839.06
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	30,870.80	30,870.80
214	A.C.A.A.	1,085,993.57	-	-	-	1,042,393.57	1,128,593.57	3,256,980.71
217	ARTES MUSICALES	-	6,380.24	-	-	-	-	6,380.24
218	AEELA	716,464.24	682,764.24	682,764.24	811,131.00	682,764.16	748,764.16	4,324,652.05
219	BANCO GUBERNAMENTAL	-	-	-	-	-	41,800.30	41,800.30
221	CIA. COMERCIO Y EXPORTACIÓN	99,417.92	295,719.26	295,719.26	295,719.26	295,719.26	352,836.04	1,635,131.01
222	CIA. DE FOMENTO INDUSTRIAL	-	529,241.76	684,547.02	1,267,541.83	1,267,541.83	1,453,517.60	5,202,390.04
224	CIA DE TURISMO	-	-	-	-	103,408.22	505,497.42	608,905.64
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	108,742.65	108,742.65
228	C.O.S.S.E.C.	600.00	-	-	-	22,338.25	53,091.69	76,029.94
235	A.C.D. CULEBRA	-	-	25.00	3,138.35	2,840.58	2,670.20	8,674.13
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	395.80	395.80
237	DEPTO DESARROLLO ECONÓMICO	2,033.15	1,833.15	-	-	1,833.15	50,621.95	56,321.40
241	ASD. AGROPECUARIO	990,162.95	902,462.95	987,330.74	902,462.95	902,462.95	1,126,553.01	5,801,435.56
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	34,779.27	77,627.43	112,406.70
243	INSTITUTO MEDICINA FORENSE	-	-	-	-	-	69,629.89	69,629.89
245	BCO. DES. ECONÓMICO	-	111.22	86,225.36	86,225.36	-	94,425.36	266,987.30
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	95,372.09	-	-	-	35,573.72	130,945.81
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	6,517.78	6,517.78
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	6,293.10	10,105.60	14,212.14	30,810.74
265	SUPERINTENDENCIA DEL CAPITOLIO	149.97	2,743.98	2,743.98	2,743.98	2,743.98	-	11,125.90
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	2,466.99	2,466.99
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	38,274.27	37,174.27	37,174.27	37,174.27	37,174.27	49,041.83	236,013.17
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	419,321.24	470,121.24	889,442.48
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-
293	CONSEJO EDUCACIÓN SUPERIOR	5,901.08	5,701.08	-	-	-	8,254.53	19,856.69
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	16,180.01	16,180.01
296	SISTEMA 911	15,664.88	15,264.88	15,264.88	15,264.88	15,264.88	16,064.88	92,789.28
298	UPR-PONCE	-	-	-	-	-	-	-
299	CORP. PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-	-
301	MUNICIPIO ADJUNTAS	-	12,565.04	15,559.16	15,559.16	15,559.16	15,559.16	74,801.68
302	MUNICIPIO AGUADA	-	-	-	-	-	115,460.39	115,460.39
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	35,393.56	-	44,593.56	79,987.12
305	MUNICIPIO AIBONITO	-	-	-	33,425.42	-	24,704.93	58,130.35
306	MUNICIPIO AÑASCO	-	-	-	-	-	50,224.79	50,224.79
307	MUNICIPIO ARECIBO	408,738.58	368,581.73	368,663.35	367,627.42	390,901.70	468,543.08	2,373,055.86
308	MUNICIPIO ARROYO	-	45,213.35	19,399.90	41,230.77	41,063.99	45,948.85	192,856.86
309	MUNICIPIO BARCELONETA	-	-	-	-	54,734.65	54,638.41	109,373.06
310	MUNICIPIO BARRANQUITAS	85,658.55	75,258.55	75,258.55	75,258.55	92,282.55	112,606.38	516,523.11
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	135,542.83	129,026.45	128,685.57	171,848.93	565,103.78
313	MUNICIPIO CAGUAS	306,251.01	248,514.45	561,324.45	746,661.79	736,852.11	838,857.62	3,438,481.43
314	MUNICIPIO CAMUY	-	-	-	70,473.81	108,562.82	249,510.44	-
315	MUNICIPIO CAROLINA	811,707.05	726,407.05	726,407.05	726,407.05	726,407.05	894,007.05	4,611,342.29

Total Debt								
Code	Entity	July	August	September	October	November	December	Total
316	MUNICIPIO CATAÑO	-	-	89,116.04	81,861.77	80,822.63	226,112.74	477,913.18
317	MUNICIPIO CAYEY	128,920.79	128,920.79	128,920.79	128,920.79	128,920.79	128,920.79	773,524.75
318	MUNICIPIO CEIBA	25,681.26	78,479.17	78,274.47	78,274.47	74,755.21	87,162.36	422,626.94
319	MUNICIPIO CIALES	-	-	66,194.36	65,923.39	65,923.39	77,823.39	275,964.53
320	MUNICIPIO CIDRA	-	100,377.94	100,377.94	100,377.94	100,377.94	121,977.94	523,489.69
321	MUNICIPIO COAMO	70,128.35	-	-	19,663.05	60,628.35	79,228.35	229,648.10
322	MUNICIPIO COMERÍO	4,719.28	4,719.28	-	64,430.70	64,430.70	92,200.12	230,500.09
323	MUNICIPIO COROZAL	-	2,000.00	-	-	58,609.31	72,409.31	133,018.62
324	MUNICIPIO CULEBRA	-	-	14,545.03	14,545.03	-	-	29,090.06
325	MUNICIPIO DORADO	-	-	105,832.08	-	150,994.51	169,677.01	426,503.60
326	MUNICIPIO FAJARDO	-	-	91,142.31	91,142.31	-	-	182,284.61
327	MUNICIPIO GUÁNICA	-	26,383.68	26,383.68	26,383.68	23,827.70	27,233.24	130,211.99
328	MUNICIPIO GUAYAMA	-	-	34,716.32	86,325.38	86,325.38	94,725.38	302,092.46
329	MUNICIPIO GUAYANILLA	-	-	-	83,431.05	83,176.99	98,714.30	265,322.34
330	MUNICIPIO GUAYNABO	-	-	671,100.03	671,100.03	671,100.03	1,035,345.17	3,048,645.26
331	MUNICIPIO GURABO	-	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	65,911.78	80,511.78	146,423.56
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	26,624.76	26,624.76
334	MUNICIPIO HUMACAO	-	-	256,468.44	256,468.44	256,468.44	299,568.44	1,068,973.76
335	MUNICIPIO ISABELA	100,900.07	87,500.07	87,500.07	87,500.07	87,500.57	113,700.57	564,601.42
336	MUNICIPIO JAYUYA	-	-	26,719.53	26,719.53	-	-	53,439.08
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	71,059.81	71,059.81
338	MUNICIPIO JUNCOS	-	-	65,198.53	65,198.53	90,132.54	106,132.54	326,662.13
339	MUNICIPIO LAJAS	-	-	80,498.15	104,827.08	24,113.51	122,634.10	332,072.83
340	MUNICIPIO LARES	-	-	-	69,948.34	-	-	69,948.34
341	MUNICIPIO LAS MARIAS	29,536.00	49,729.11	64,853.45	62,477.79	62,317.39	73,581.61	342,495.36
342	MUNICIPIO LAS PIEDRAS	69,577.27	-	-	-	-	77,077.27	146,654.54
343	MUNICIPIO LOIZA	-	-	-	-	-	65,186.85	65,186.85
344	MUNICIPIO LUQUILLO	67,473.69	60,773.69	60,773.69	60,773.69	60,773.69	87,647.55	398,216.99
345	MUNICIPIO DE MANATÍ	-	-	-	-	51,638.68	116,379.55	168,018.23
346	MUNICIPIO MARICAO	-	39,492.23	49,822.49	48,275.23	46,108.33	58,641.86	244,340.14
347	MUNICIPIO MAUNABO	18,669.78	62,793.60	62,793.60	62,793.60	62,793.60	76,193.60	346,037.75
348	MUNICIPIO MAYAGUEZ	190,217.05	302,432.66	302,432.66	302,432.66	302,432.66	302,432.66	1,702,379.86
349	MUNICIPIO MOCA	-	-	-	-	65,442.41	72,862.52	138,304.93
350	MUNICIPIO MOROVIS	122,892.16	111,369.28	111,962.19	111,962.19	111,962.19	134,382.19	704,530.19
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-
352	MUNICIPIO NARANJITO	-	-	-	-	-	89,232.23	89,232.23
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-
354	MUNICIPIO PATILLAS	-	-	54,481.09	76,068.65	77,891.11	93,202.83	301,643.68
355	MUNICIPIO PEÑUELAS	-	-	91,266.53	91,274.85	91,274.85	115,074.85	388,891.11
356	MUNICIPIO PONCE	881,925.23	801,099.24	800,209.26	772,488.81	813,416.29	956,989.23	5,026,128.07
357	MUNICIPIO QUEBRADILLAS	-	-	-	56,115.62	56,115.62	72,315.62	184,546.86
358	MUNICIPIO RINCÓN	-	-	-	-	20,416.74	-	20,416.74
359	MUNICIPIO RÍO GRANDE	162,723.86	148,473.86	148,473.86	148,473.86	148,473.86	176,273.86	932,893.17
360	MUNICIPIO SABANA GRANDE	-	55,830.66	59,219.18	59,219.18	77,121.01	90,688.38	342,078.42
361	MUNICIPIO SALINAS	-	-	-	59,190.93	-	96,302.04	155,492.97
362	MUNICIPIO SAN GERMAN	-	-	109,389.95	109,389.95	109,389.95	136,789.95	464,959.80
363	MUNICIPIO SAN JUAN	4,560,862.59	4,560,862.59	4,560,862.59	4,560,862.59	4,560,862.59	5,457,159.53	28,261,472.47
364	MUNICIPIO SAN LORENZO	-	-	19,739.70	34,439.02	34,439.02	38,039.02	126,656.76
365	MUNICIPIO SAN SEBASTIAN	122,280.90	122,280.90	122,280.90	122,280.90	122,280.90	122,280.90	733,685.43
366	MUNICIPIO SANTA ISABEL	67,809.34	67,809.34	81,632.04	79,509.27	79,409.13	79,409.13	455,578.25
367	MUNICIPIO TOA ALTA	-	-	90,185.44	90,185.44	90,185.44	107,185.44	377,741.77
368	MUNICIPIO TOA BAJA	376,551.17	377,147.76	374,935.62	370,306.71	370,018.95	370,148.38	2,239,108.58
369	MUNICIPIO TRUJILLO ALTO	-	-	-	143,236.85	-	218,199.44	361,436.29
370	MUNICIPIO UTUADO	-	93,259.56	93,259.56	93,259.56	113,587.96	142,387.96	535,754.61
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	28,725.34	28,509.97	28,982.77	29,162.87	25,173.27	24,379.69	164,933.91
374	MUNICIPIO VILLALBA	34,475.08	32,133.42	32,575.08	32,575.08	32,575.08	38,175.08	200,508.83
375	MUNICIPIO YABUCOA	-	-	-	41,088.48	68,187.16	84,303.10	193,578.74
376	MUNICIPIO YAUCO	39,048.04	137,120.70	137,120.70	137,120.70	137,120.70	164,620.68	752,151.52
377	MUNICIPIO FLORIDA	-	-	-	-	17,870.66	18,123.40	35,994.06
378	MUNICIPIO CANOVANAS	123,898.60	46,801.80	154,144.28	110,946.60	110,946.60	39,204.79	585,940.67
379	PONCE MUELLE	17,367.69	-	17,921.60	28,372.65	28,372.65	32,772.65	124,807.24

Total Debt								
Code	Entity	July	August	September	October	November	December	Total
417	SALUD CORRECCIONAL	121,320.70	114,020.70	-	-	-	-	235,341.40
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	109,321.96	109,321.96	48,104.49	48,104.49	105,755.52	420,608.43
506	METROPISTAS	-	-	-	-	-	-	-
509	AUTORIDAD TRANSPORTE INTEGRADO	4,710.00	3,448.18	3,448.18	3,448.18	3,448.18	3,448.18	21,950.90
510	AUT. ASESORÍA FINANCIERA Y AGENCIA FISCAL	-	-	-	-	-	-	-
		22,283,454.52	32,028,157.88	37,312,879.91	41,928,099.09	43,119,775.45	51,890,631.13	228,560,997.78



**Comparison of PayGo Owed Amounts as of December 31, 2017 and Post-Collection Owed PayGo Certification**

Code	Entity	ERS Reported Balances as of December 31, 2017			Post Certification - PayGo owed amounts		
		PayGo Debt	Individual Contribution	Total	PayGo Debt	Individual Contribution	Total
201	A.A.A.	39,602,625.73	1,752,661.84	41,355,287.57	39,602,625.74	6,209.26	39,608,835.00
163	CORP. FOND. SEG. ESTADO	33,431,458.92	2,418,217.94	35,849,676.86	19,690,169.78	-	19,690,169.78
222	CIA. DE FOMENTO INDUSTRIAL	5,131,814.27	70,575.77	5,202,390.04	4,530,467.27	-	4,530,467.27
115	ASEM	12,579,376.50	1,195,544.78	13,774,921.28	13,315,744.00	-	13,315,744.00
206	AUT. PUERTOS	12,757,490.30	-	12,757,490.30	13,024,071.72	-	13,024,071.72
203	AUT. EDIFICIO PÚBLICOS	11,324,407.43	566,511.75	11,890,919.18	11,324,407.44	-	11,324,407.44
205	A.M.A.	6,934,630.95	1,091,214.48	8,025,845.43	6,934,631.40	996,609.93	7,931,241.33
126	JUNTA CALIDAD AMBIENTAL	3,150,921.90	227,239.30	3,378,161.20	3,266,755.24	71,769.23	3,337,524.47
235	A.C.D. CULEBRA	3,250.00	5,424.13	8,674.13	3,250.00	-	3,250.00
207	AUT. DE TIERRAS	1,037,217.73	-	1,037,217.73	1,037,217.72	-	1,037,217.72
211	ADM. TERRENOS	928,791.75	20,047.31	948,839.06	928,791.78	-	928,791.78
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	358,082.48	-	358,082.48	412,983.04	-	412,983.04
272	ESCUELA ARTES PLÁSTICAS	226,345.61	9,667.56	236,013.17	208,741.81	9,667.56	218,409.37
249	CORPORACIÓN DIFUSIÓN PÚBLICA	130,945.81	-	130,945.81	162,364.09	-	162,364.09
379	PONCE MUELLE	101,721.12	23,086.12	124,807.24	101,721.12	12,826.40	114,547.52
214	A.C.A.A.	3,256,980.71	-	3,256,980.71	54,581.75	-	54,581.75
279	CENTRO RECAUDACIONES INGRESOS MUN.	889,442.48	-	889,442.48	50,800.00	-	50,800.00
502	AUTORIDAD TRANSPORTE MARÍTIMO	245,122.46	175,485.97	420,608.43	48,104.49	-	48,104.49
208	AUT. CARRETERAS	2,764,039.12	593,360.36	3,357,399.48	-	288,497.14	288,497.14
210	AUT. DESP. SÓLIDOS	57,609.78	9,144.25	66,754.03	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	30,870.80	-	30,870.80	-	-	-
217	ARTES MUSICALES	6,380.24	-	6,380.24	-	-	-
218	AEELA	4,196,285.29	128,366.76	4,324,652.05	-	-	-
224	CIA DE TURISMO	505,497.42	103,408.22	608,905.64	-	-	-
227	CENTRO CARDIOVASCULAR	108,742.65	-	108,742.65	-	-	-
228	C.O.S.S.E.C.	46,476.50	29,553.44	76,029.94	-	-	-
236	SERV. EXT. AGRÍCOLA	-	395.80	395.80	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	7,932.60	48,388.80	56,321.40	-	-	-
241	ASD. AGROPECUARIO	5,644,977.71	156,457.85	5,801,435.56	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	42,848.16	69,558.54	112,406.70	-	-	-

Code	Entity	PayGo Debt	Individual Contribution	Total	PayGo Debt	Individual Contribution	Total
243	INSTITUTO MEDICINA FORENSE	17,672.22	51,957.67	69,629.89	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	6,517.78	6,517.78	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	2,466.99	-	2,466.99	-	4,550.10	4,550.10
271	FID.INST GUARDIA NACIONAL	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-
293	CONSEJO EDUCACIÓN SUPERIOR	11,602.16	8,254.53	19,856.69	-	-	-
295	CONSERVATORIO DE MÚSICA	-	16,180.01	16,180.01	-	-	-
417	SALUD CORRECCIONAL	235,341.40	-	235,341.40	-	-	-
509	AUTORIDAD TRANSPORTE INTEGRADO	-	21,950.90	21,950.90	-	27,012.48	27,012.48
Total		\$ 145,769,369.19	\$ 8,799,171.86	\$ 154,568,541.05	\$ 114,696,428.39	\$ 1,417,142.10	\$ 116,113,570.49

\* These Individual Contribution amounts will be paid by the payroll cycle of March 15, 2018.